

FIG. 1

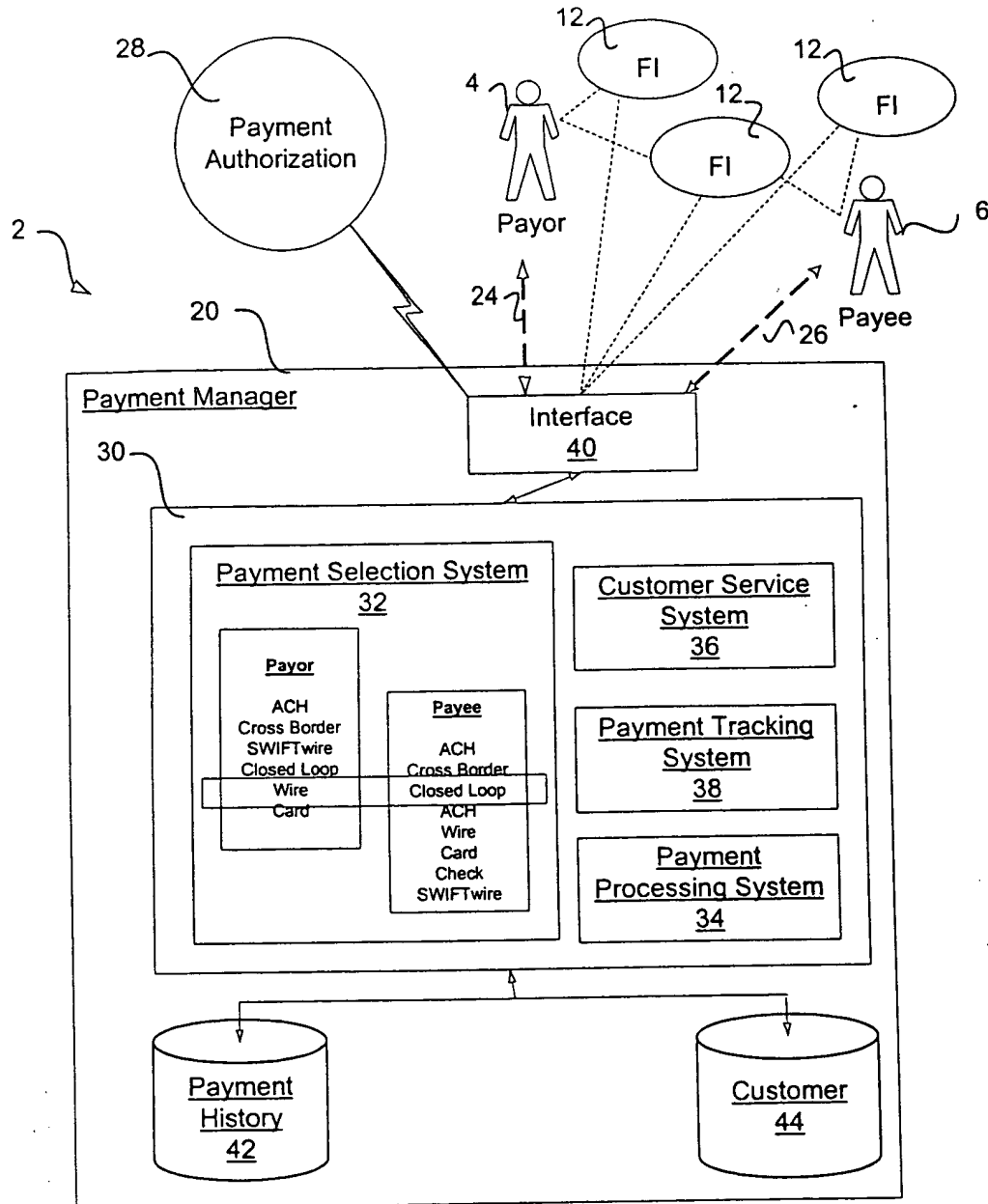


FIG. 2

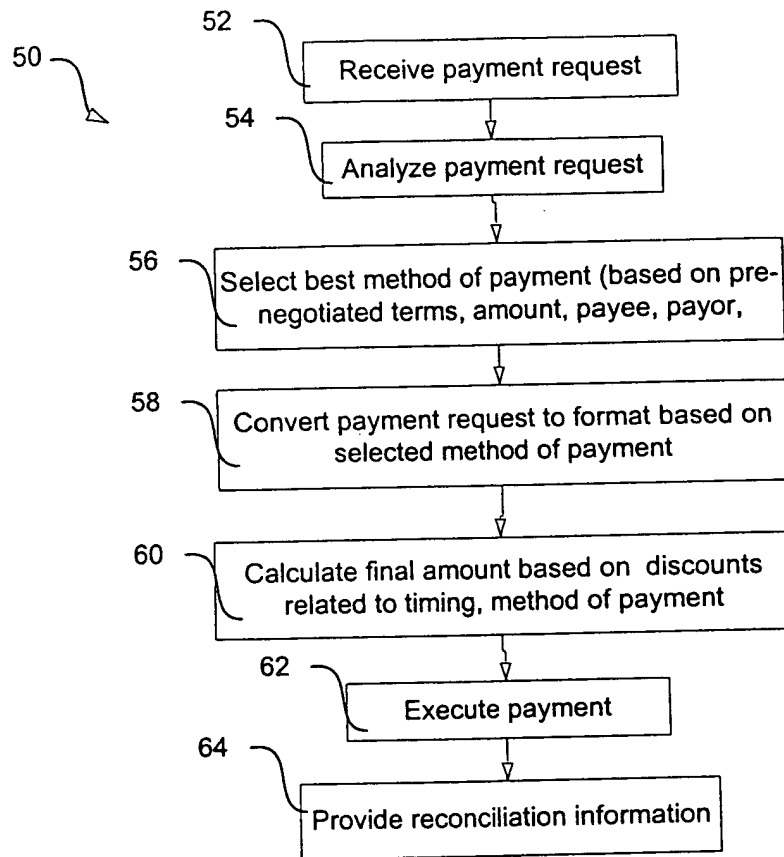


FIG. 3

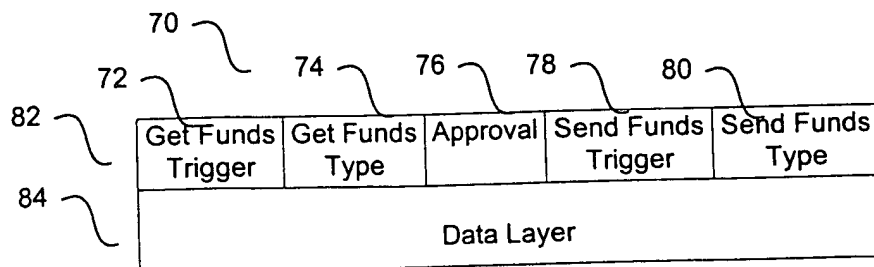


FIG. 4

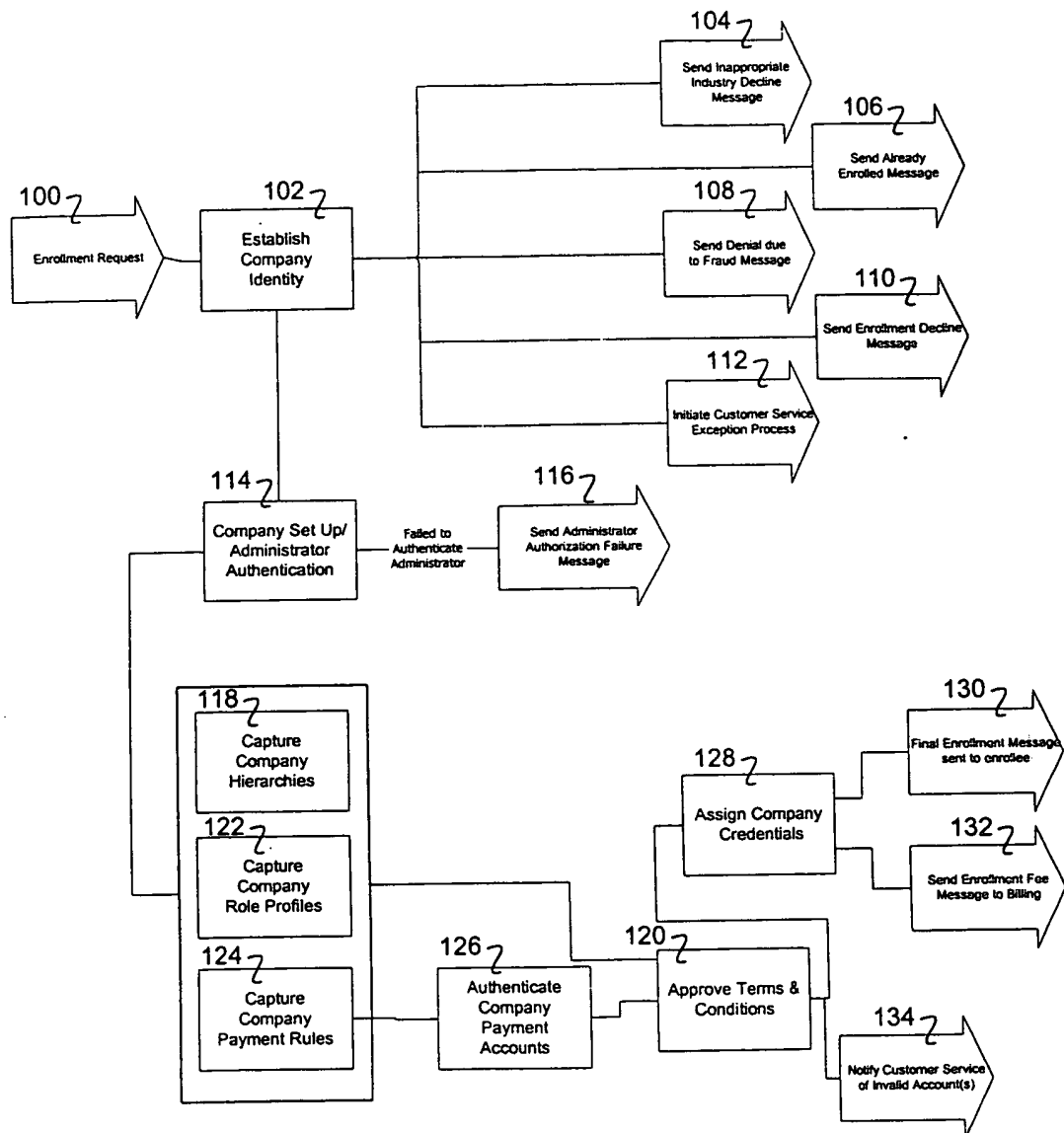


FIG. 5

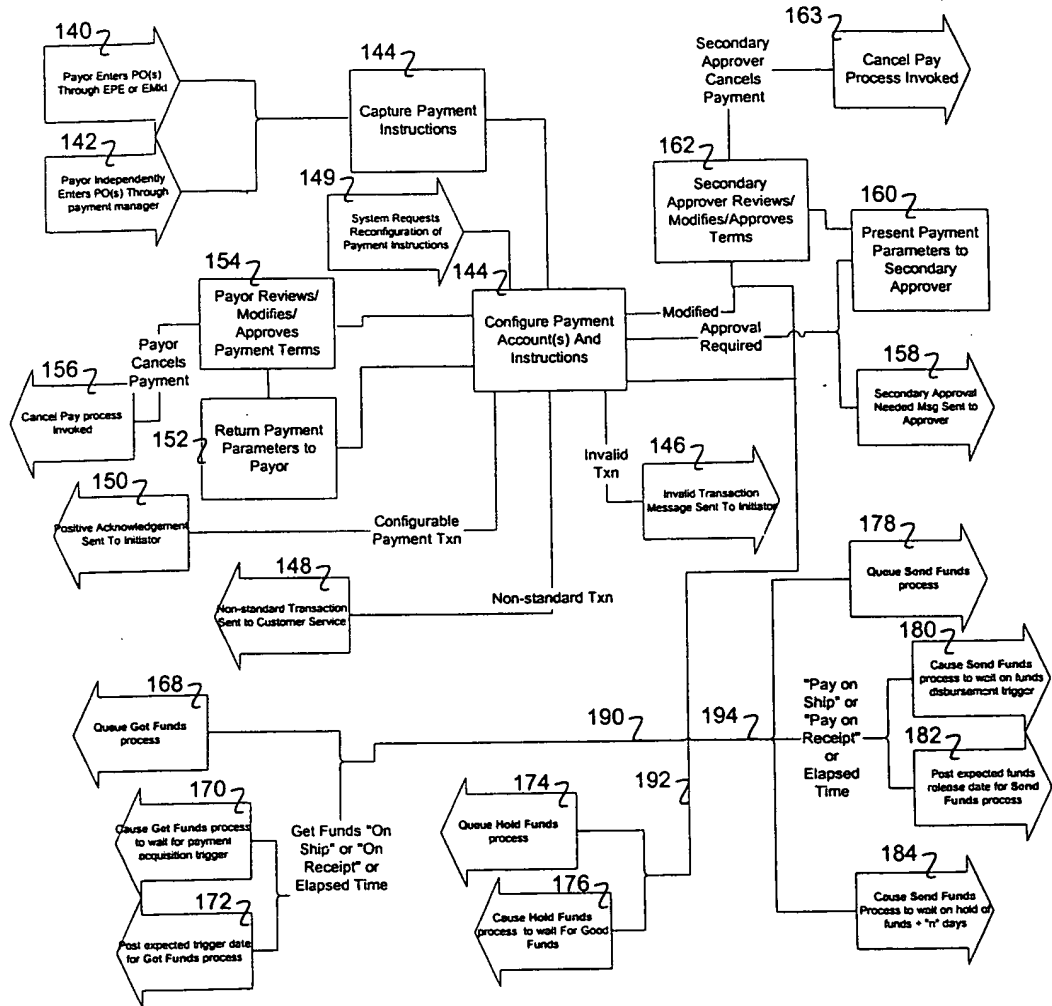


FIG. 6

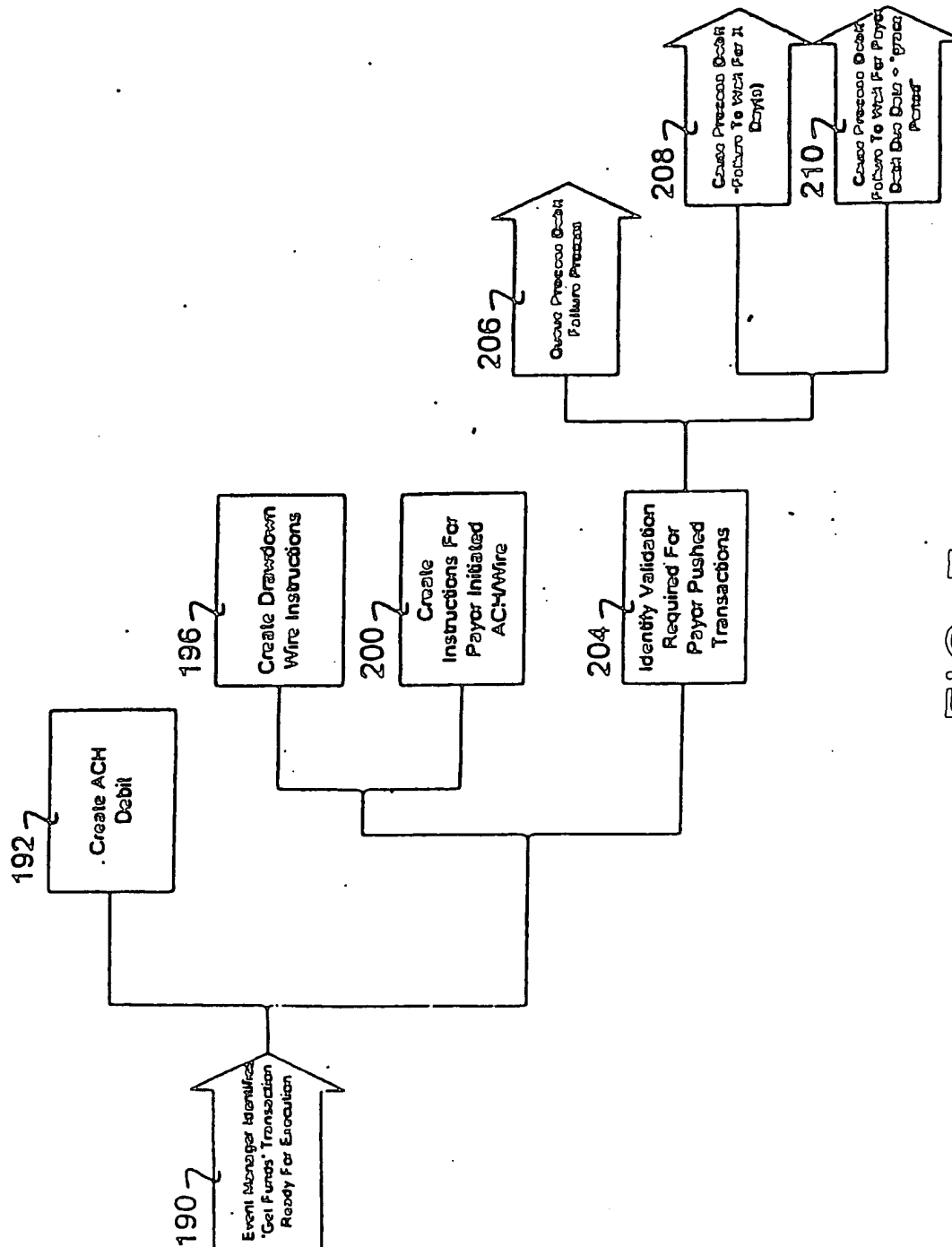


FIG. 7

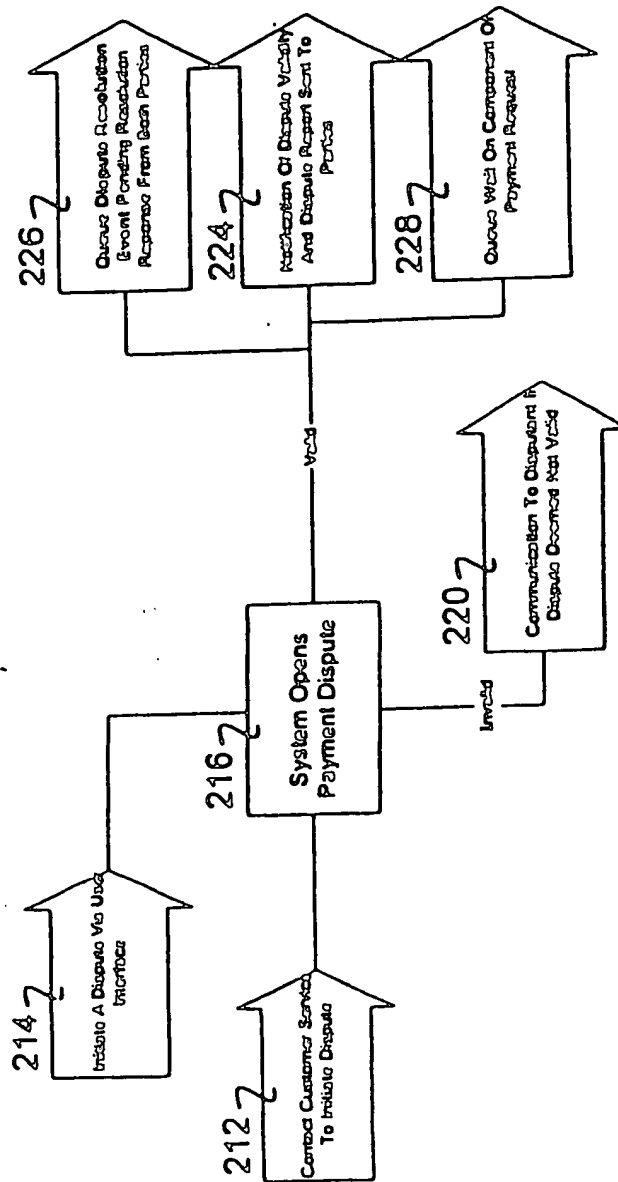


FIG. 8

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File Edit View Go Favorites Web Back Forward Stop Refresh Home Search Favorites History Databases

Address: I:\EPS\MUNPOWERHOUSE\co_enrol\co_demo.htm

Enter Company Enrollment Information

Fields marked with an asterisk () are required*

| | |
|------------------|--------------------|
| *Legal Name | Tax ID# |
| DBA Name | 0484 |
| *Address 1 | *SIC Code |
| *Address 2 | *Years In Business |
| *Address 3 | *Phone |
| *City | *Fax |
| *State/Province | |
| *Country | |
| *Zip/Postal Code | |

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100% Contact 100% Contact 2

| | | | |
|-----------|---------|-----------|--------|
| Contact 1 | | Contact 2 | |
| *Name | *Name | *Name | *Name |
| *Phone | *Phone | *Phone | *Phone |
| *Fax | *Fax | *Fax | *Fax |
| *E-Mail | *E-Mail | | |

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> Back to Main Menu

Company Administration

New Company Enrollment

- > Company Demographics
 - Administrative Contact/Address
 - Company New Setup
 - Address Setup
 - Basic Setup
- Company Maintenance
 - User Administration
 - Payment Utility
 - Second Level Approval
 - Customer Service

FIG. 9a

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Company Payment Information - Microsoft Internet Explorer

Back to Main Menu

Company Administration

New Company Enrollment

Company Demographics

Administrator Demographics

Payment Type Setup

Account Setup

Term Setup

Company Maintenance

User Administration

Payment Utility

Second Level Approval

Customer Service

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Account Setup

Account Number

Routing Number

GL Account Number

Bank Name

Administrative Contact

Phone

Global Purchase Range

Min/Max

Account Purchase Range

Min/Max

018 Number

90-473-5132

90-247-1080

23-140-0002

90-090-3108

22-400-8041

30-007-0250

40-007-0001

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Approved Vendors

Select the approved vendors for this account from the vendor list...

Vendor Name

☐ German Manufacturing

☐ Stevens Engineering

☐ Andersen Drywall

☐ E&J Contracting

☐ Inter-Con Drilling

☐ McLaughlin Construction

☐ K&K Consulting Ltd.

Next

FIG. 9b

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FIG. 9c

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Roles Setup

File Edit View Favorites Tools Help

Role Name

Allowable purchase type(s)

Maximum Single Purchase Limit

Function of Expense

Reporting

Billing

Approval

Secondary Approval Authority

Direct

Indirect

View

Create

View

Create

Cross Border ACH

ACH

WIRE

CHECKS

CREDIT CARDS

Submit

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Payment Type Setup

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Roles Setup

Company Maintenance

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Customer Service

Powerhouse - Microsoft Internet Explorer

Enter User Enrollment Information

Items marked with an asterisk() are required*

User Demographic Information

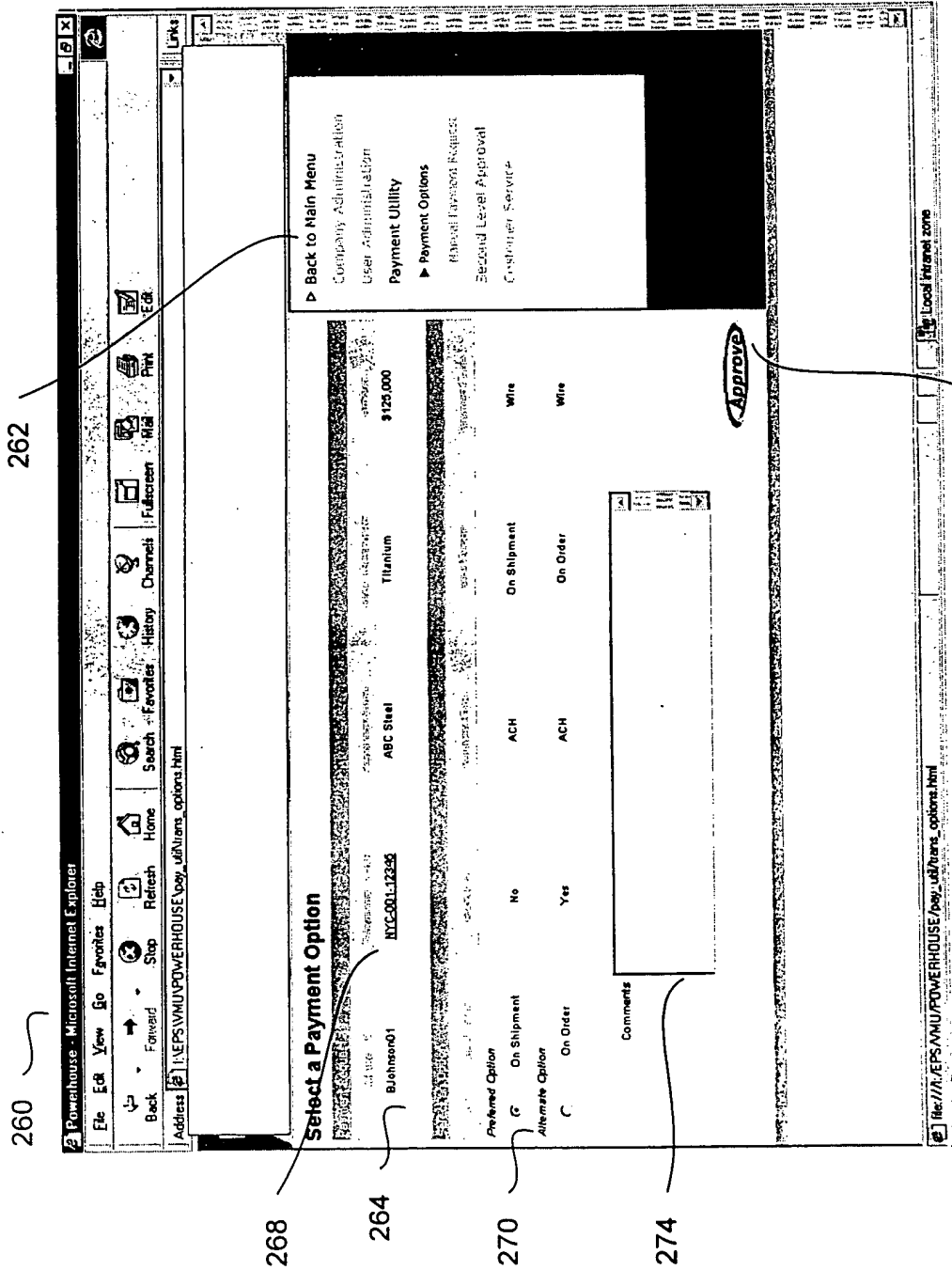
| | | | |
|------------------|--|------------------|--|
| *Name | | *Phone | |
| *Address 1 | | Fax | |
| Address 2 | | E-Mail | |
| *City | | Position/Title | |
| *State/Province | | Employee ID | |
| *Country | | Supervisor Name | |
| *Zip/Postal Code | | Supervisor Phone | |

Role Association

▶ Back to Main Menu
Company Administration
User Administration
New User Enrollment
▶ User Demographics
User Maintenance
Payment Utility
Second Level Approval
Customer Service

FIG. 9d

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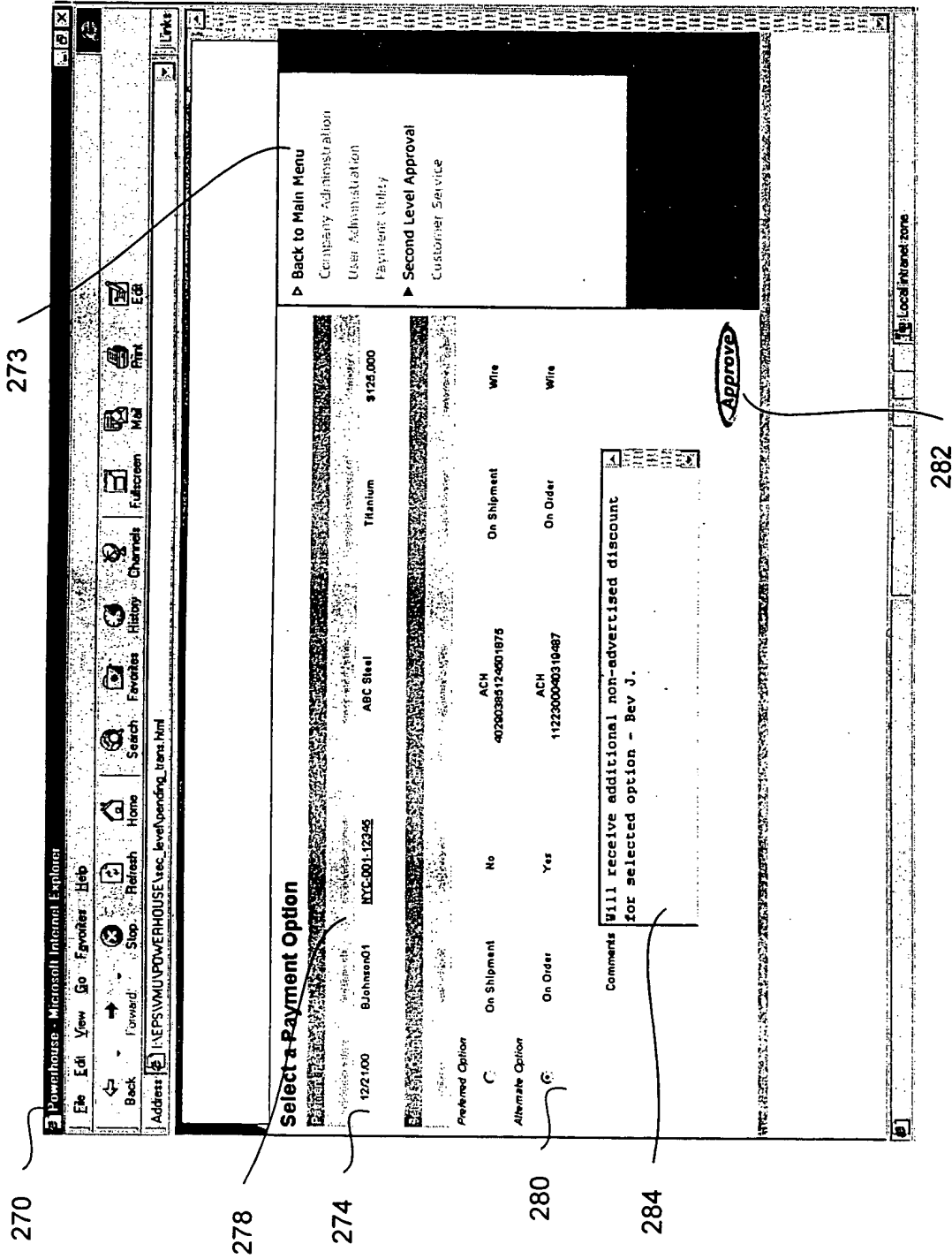


FIG. 11

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Payment Request Reconciliation Report

Date Printed: 01/31/2001

Organization: Purchasing

Company: ABC Company

Initiator: Bjohnson01
 Initiation Date: 01/09/2001
 Purchase Order: NYC-001-12345
 Merchant: XYZ Steel
 Order Description: Rolled Steel
 Order Amount: \$660.00
 Actual Amount: \$ 712.80
 Payment Request Status: Pending

| <u>Event</u> | <u>Expected Date</u> | <u>Actual Date</u> | <u>Order Detail</u> | | <u>Status</u> |
|------------------------|--------------------------|------------------------|------------------------|------------------------|---------------|
| | | | <u>Approval Detail</u> | <u>Shipment Detail</u> | |
| Order | - | 01/09/2001 | | | |
| Configuration Approval | - | 01/11/2001 | | | |
| Shipment | 01/24/2001 | 01/26/2001 | | | |

Payment Transaction Detail:

| <u>ID</u> | <u>Transaction</u> | <u>Account Type</u> | <u>Account Number</u> | <u>Trigger</u> | <u>Date Expected</u> | <u>Amount</u> | <u>Status</u> |
|----------------|--------------------|-------------------------|-----------------------|----------------|--------------------------|---------------|---------------|
| | | | | | | | |
| 1000000001-123 | Get Funds | ACH | 40290385124501875 | Shipment | 01/24/2001 | \$712.80 | Complete |
| 1000000001-123 | Send Funds | ACH | | Receipt | 01/29/2001 | | pending |

FIG. 12

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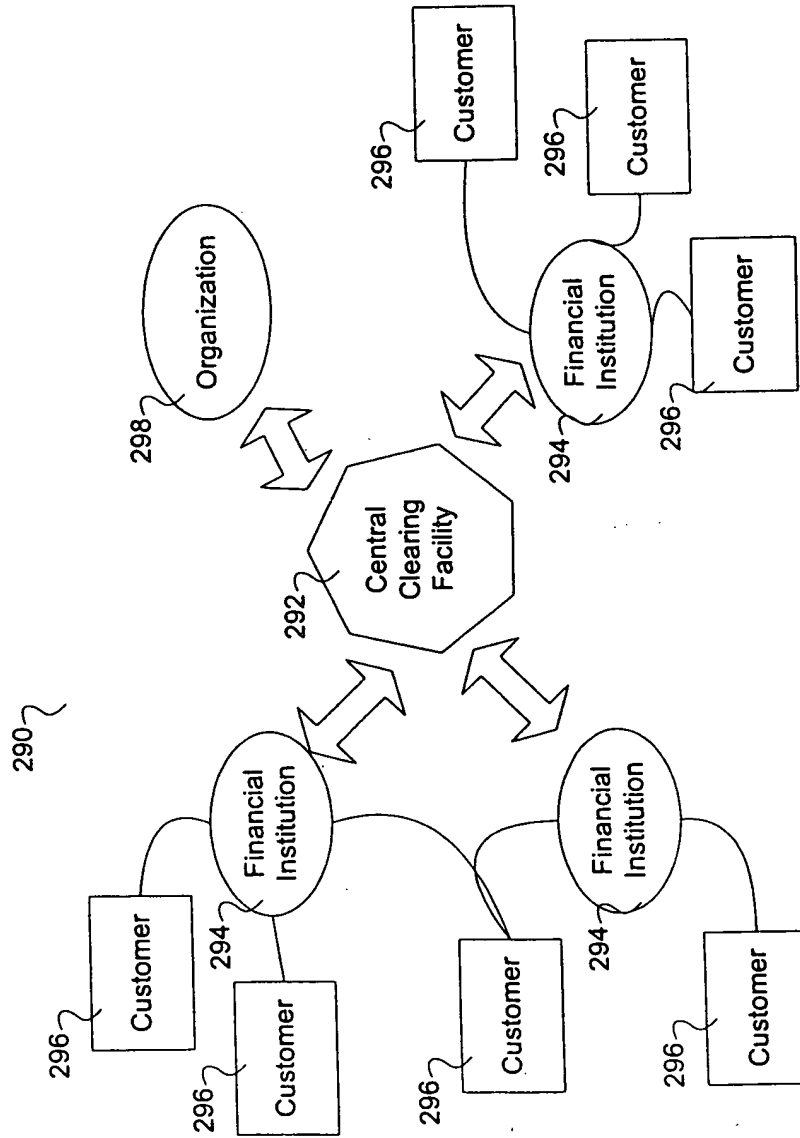


FIG. 13

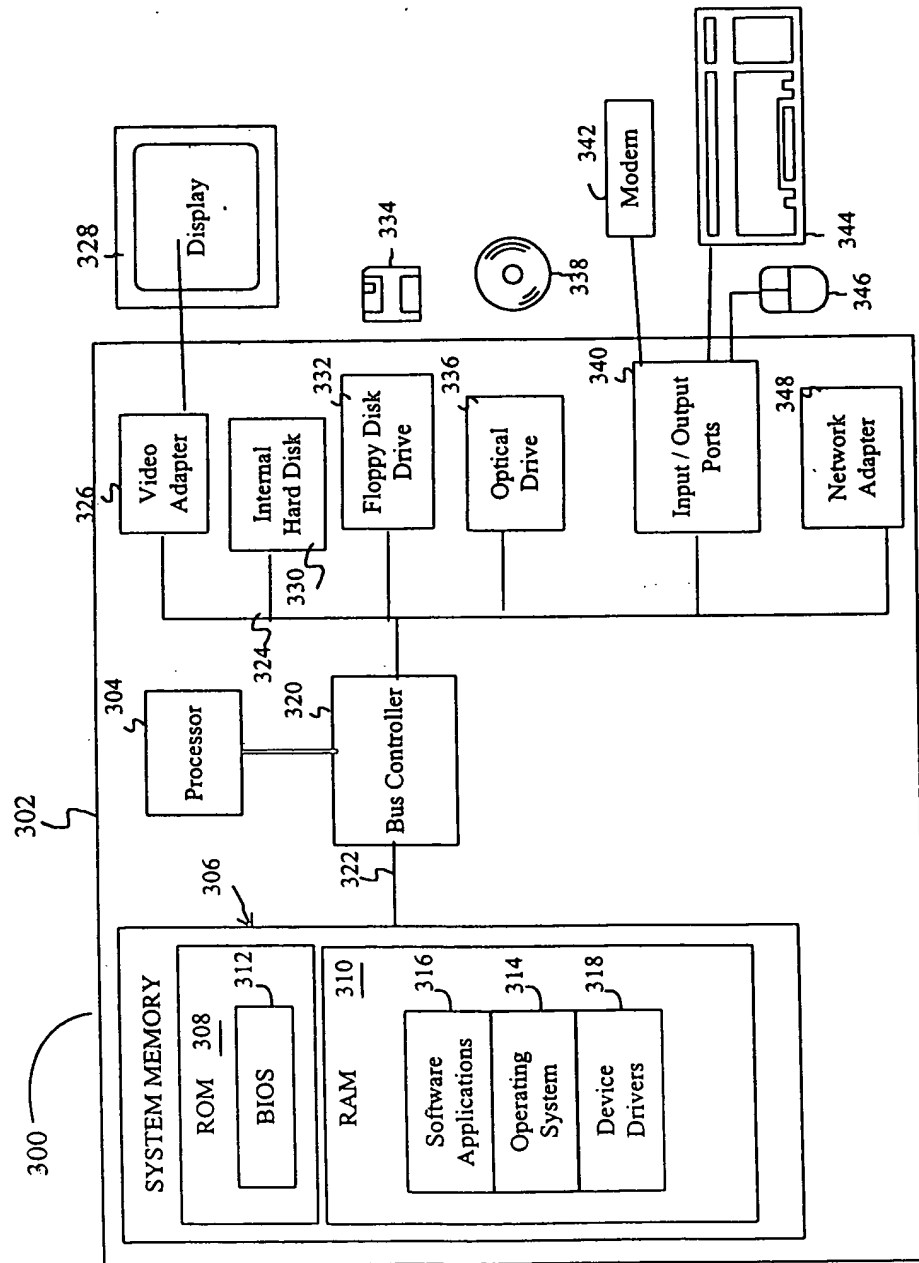


FIG. 14